Lewis County Health Department

Interest	COUNTY	Revenue Source	Lewis	Percent of	Population	Statewide
Reginning Balance	Fiscal Year		2005	Agency's	0 - 20,000	2005 Average
Taxes				Total	Average Percentage	Percentage
Taxes S87.920 10.08% 26.12% 44.43% 1.18% 0.76% 1.28% 0.76%	Beginning Balance		\$379,913			
Interest	Local Revenues					
Vital Records						44.43%
Donations S17,655 C.0.2% 1.15% 0.48% Cher Composition 1.60% 3.86% Cher Composition 1.60% 3.86% Cher Composition 1.60% 3.86% 3.25%						
Fees						
Discrimination			\$17,655			
Total Local Revenues			¢52 979			
DHSS Revenues		ne .				
Core Public Health			\$173,240	20.0070	33.0770	30.3770
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.29% MCH Federal \$19,636 2.25% 3.13% 1.82% 1.		State	\$53 124	6.09%	8 72%	4 17%
Immunizations/Vaccine Federal S19,636 2,25% 3,13% 1,82% School Health State S19,636 2,25% 3,13% 1,82% School Health State S19,636 2,25% 3,13% 1,82% School Health State S1,330 0,00% 0,96% 0,30% WIC Administration Federal S3,8787 4,44% 6,86% 4,92% Child Care Inspections Federal S1,130 0,13% 0,13% 0,13% Child Care Inspections Federal S2,000 0,23% 0,19% 0,12% Child Care Nurse Consultant Federal S2,000 0,23% 0,19% 0,12% CERT Federal 0,000% 0,14% 3,044% CERT Federal 0,000% 0,72% 0,36% Chronic Disease Prevention Federal 0,000% 0,72% 0,36% Chronic Disease Prevention Federal 0,000% 0,00% 0,00% 0,00% Chronic Disease Prevention Federal 0,000% 0,00% 0,00% 0,00% 0,00% Chronic Disease Prevention Federal 0,000% 0,00			455,12			
School Health						0.29%
WIC Administration	MCH	Federal	\$19,636	2.25%	3.13%	1.82%
Child Care Inspections Federal \$1,130 0.13% 0.18% 0.18% Child Care Nurse Consultant Federal \$2,000 0.23% 0.19% 0.12% AIDS Funding Federal \$0.00% 0.14% 3.04% CERT Federal \$3,500 0.40% 1.23% 2.91% BCCCP/Show Me Healthy Women Federal 0.00% 0.05% 0.25% Chronic Disease Prevention Federal 0.00% 0.00% 0.55% 0.25% Worksite Inventory Federal \$300 0.04% 0.00% 0.05% Other DHSS State \$390 0.04% 0.00% 0.05% Other DHSS Federal \$6,952 0.80% 1.85% 2.35% Other DHSS Federal \$72,005 8.25% 15.31% 16.34% Total DHSS State \$35,514 6.13% 10.47% 5.00% Total DHSS Combined Revenues \$125,518 14.38% 25.78% 21.33% Other Revenues \$12,518	School Health	State		0.00%	0.96%	0.30%
Child Care Nurse Consultant						4.92%
AIDS Funding						
CERT			\$2,000			
BCCCP/Show Me Healthy Women Federal 0.00% 0.72% 0.36% Chronic Disease Prevention Federal 0.00% 0.00% 0.55% 0.25% 0.25% 0.25% 0.00% 0.00% 0.00% 0.10%						
Chronic Disease Prevention			\$3,500			
Worksite Inventory Other DHSS Federal State \$390 0.00% 0.00% 0.10% Other DHSS State \$390 0.04% 0.90% 0.52% Other DHSS Pederal \$6,952 0.80% 1.85% 2.35% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS State Total DHSS Other \$53,514 6.13% 10.47% 5.00% Total DHSS Combined Revenues \$125,518 14.38% 25.78% 21.33% Other Revenues Medicaid/MC+ (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicare - (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicare - (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicaid/MC+ (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicaid Metall Revenue 0.00% 0.27% 0.30% Other Mo Departments 0.00% 0.00% 0.27% 0.30%						
Other DHSS State \$390 0.04% 0.90% 0.52% Other DHSS Federal Other Sources \$6,952 0.80% 1.85% 2.35% Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State \$72,005 8.25% 15.31% 16.34% Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$125,518 14.38% 25.78% 21.33% Other Revenues Medicaid/MC+ (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicare - (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Instruction of the color of t						
Other DHSS Federal Other Sources \$6,952 0.80% 1.85% 2.35% Other DHSS Other DHSS Other Sources 0.00% 1.81% 0.76% 0.00% 1.81% 0.76% 0.00% 1.81% 0.76% 0.00% 0.00% 0.00% 0.11% 0.00% 0.0			\$300			
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$72,005 8.25% 15.31% 16.34% Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$125,518 14.38% 25.78% 21.33% Other Revenues Medicaid/MC+ (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicare - (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicare - (Non-Home Health) \$0.00% 0.27% 0.30% Other MO Departments 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.22% 0.48% Insurance Billing Output Sources \$468,756 \$3.66% 4.48% 7.99% Home Health (all pymt. sources) \$468,756 \$3.72% 15.52% 4.34% Home Maker (all pymt. sources) \$468,756 53.72% 15.52% 4.34%						
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State Total DHSS Other So 0.00% 0.00			\$0,732			
Total DHSS State			\$72,005			16.34%
Total DHSS Other						5.00%
Other Revenues Mediciard/MC+ (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Mediciare - (Non-Home Health) 0.00% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.11% 0.08% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 0.00% 1.15 4.44% 7.99% Home Health (all pymt. sources) \$468,756 53.72% 15.52% 4.34% Home Maker (all pymt. sources) \$468,756 53.72% 15.52% 4.34% Home Health (althe Revenue \$571,855 65.53% 39.15% 22.28% Total Other Revenue \$571,855 65.53% 39.15% 22.28% Total Other Revenue \$571,855 65.53% 39.15% 22.28% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures \$872,621 100.00% 100.00% 100.00% 100.00% 100.00%<	Total DHSS Other	er		0.00%		0.00%
Medicaid/MC+ (Non-Home Health) \$27,493 3.15% 3.83% 2.98% Medicare - (Non-Home Health) 0.00% 0.27% 0.30% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.20% 0.48% Insurance Billing 0.00% 0.22% 0.48% Unter Public Health Revenue 575,605 8.66% 4.48% 7.99% Total (attach detail) \$75,605 \$3.72% 15.52% 4.34% Home Health (all pymt. sources) \$468,756 53.72% 15.52% 4.34% Home Maker (all pymt. sources) \$468,756 53.72% 15.52% 4.34% Other Non-Public Health Revenue \$571,855 65.53% 39.15% 22.28% Total Other Revenue \$571,855 65.53% 39.15% 22.28% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures \$433,834 53.27% 56.83% 49.92% Salaries/Wages \$433,834 53.27% <	Total DHSS Combined Revenue	es	\$125,518	14.38%	25.78%	21.33%
Medicare - (Non-Home Health) 0.00% 1.81% 0.76% Family Planning Title X 0.00% 0.22% 0.48% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.00% 0.11% 0.08% Other Public Health Revenue Total (attach detail) \$75,605 8.66% 4.48% 7.99% Home Health (all pymt. sources) \$468,756 53,72% 15.52% 4.34% Home Maker (all pymt. sources) \$0.00% 10.24% 3.36% Other Non-Public Health Revenue \$571,855 65.53% 39.15% 22.28% Total (attach detail) \$0.00% 2.67% 1.99% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures \$100,00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	Other Revenues					
Family Planning Title X	Medicaid/MC+ (Non-Home Health)		\$27,493	3.15%	3.83%	2.98%
Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 7 0.00% 0.11% 0.08% Total (attach detail) \$75,605 8.66% 4.48% 7.99% Home Health (all pymt. sources) \$468,756 53.72% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 50.00% 10.24% 3.36% Total (attach detail) 0.00% 2.67% 1.99% Total Revenue All Sources \$571,855 65.53% 39.15% 22.28% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures \$872,621 100.00% 100.00% 100.00% Expenditures \$108,061 13.27% 56.83% 49.92% Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54%					1.81%	0.76%
Insurance Billing Other Public Health Revenue 0.00% 0.11% 0.08% of the Public Health Revenue Total (attach detail) \$75,605 8.66% 4.48% 7.99% of the Public Health (all pymt. sources) \$468,756 53.72% 15.52% 4.34% of the Public Health Revenue Home Maker (all pymt. sources) \$468,756 53.72% 15.52% 4.34% of the Public Health Revenue Total (attach detail) 0.00% 2.67% 1.99% of the Public Health Revenue Total Revenue All Sources \$71,855 65.53% 39.15% 22.28% of the Public Health Revenue Expenditures \$71,855 65.53% 39.15% 22.28% of the Public Health Revenue Salaries/Wages \$433,834 53.27% 56.83% of the Public Health Revenue 49.92% of the Public Health Revenue 13.65% of the Public Health Revenue 49.92% of the Public Health Revenue 13.65% of the Public Health Revenue 49.92% of the Public Health Revenue 13.65% of the Public Health Revenue 49.92% of the Public Health Revenue						
Other Public Health Revenue Total (attach detail) \$75,605 8.66% 4.48% 7.99% Home Health (all pymt. sources) \$468,756 53.72% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 0.00% 2.67% 1.99% Total Other Revenue \$571,855 65.53% 39.15% 22.28% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures \$872,621 100.00% 100.00% 100.00% Expenditures \$872,621 100.00% 100.00% 100.00% Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54% Contracted Services \$105,884 13.00% 4,71% 14.23% Travel \$40,105 4,92% 3.09% 1,40% Utilities/Rent \$14,539 1,79% 1,95% 1,73% Elect						
Total (attach detail)				0.00%	0.11%	0.08%
Home Health (all pymt. sources)			\$75.605	9 660/	4.400/	7.000/
Home Maker (all pymt. sources)						
Other Non-Public Health Revenue Total (attach detail) 0.00% 2.67% 1.99% Total Other Revenue \$571,855 65.53% 39.15% 22.28% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$433,834 53.27% 56.83% 49.92% Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54% Contracted Services \$108,061 13.00% 4.71% 14.32% Travel \$40,105 4.92% 3.09% 1.40% Ufilities/Rent \$14,539 1.79% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$47,680 5.85% 10.25% 7.66% Other \$484,399 100.00% 10.00% 7.66% Total Expenditures \$438,135 8438,135 8438,135 8438,135 843			\$400,730			
Total (attach detail) 0.00% 2.67% 1.99% Total Other Revenue \$571,855 65.53% 39.15% 22.28% Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$433,834 53.27% 56.83% 49.92% Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54% Contracted Services \$105,884 13.00% 4.71% 14.32% Travel \$40,105 4.92% 3.09% 1.40% Utilities/Rent \$14,539 1.79 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$47,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$438,135 100.00% 100.00% 100.00% Ending Balance \$438,135				0.0070	10.2470	3.30%
Total Revenue All Sources \$872,621 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$433,834 53.27% 56.83% 49.92% Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54% Contracted Services \$105,884 13.00% 4.71% 14.32% Travel \$40,105 4.92% 3.09% 1.40% Ufilities/Rent \$14,539 1.79% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$47,680 5.85% 10.25% 7.66% Other \$44,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135 \$438,135				0.00%	2.67%	1.99%
Expenditures	Total Other Revenu	ie	\$571,855	65.53%	39.15%	22.28%
Expenditures	Total Revenue All Sources		\$872,621	100.00%	100.00%	100 00%
Salaries/Wages \$433,834 53.27% 56.83% 49.92% Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54% Contracted Services \$105,884 13.00% 4.71% 14.32% Travel \$40,105 4.92% 3.09% 1.40% Utilities/Rent \$14,539 1.79% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$47,680 5.85% 10.25% 7.66% Other \$47,680 5.85% 10.25% 7.66% Accrual Adjustment (+ -) \$438,135 8438,135 8438,135 Population 10,261 8438,135			ψ07 2 ,021	100.0070	100.0070	100.0070
Fringe Benefits \$108,061 13.27% 13.26% 13.65% Supplies/Equipment \$64,296 7.89% 7.65% 9.54% Contracted Services \$105,884 13.00% 4,71% 14.32% Travel \$40,105 4,92% 3.09% 1.40% Utilities/Rent \$14,539 1.79% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% 2.15% 1.71% Other \$47,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$438,135 8438,135			\$433,834	53.27%	56.83%	49.92%
Contracted Services \$105,884 13.00% 4.71% 14.32% Travel \$40,105 4.92% 3.09% 1.40% Utilities/Rent \$14,539 1.79% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$0.00% 2.15% 1.71% Other \$47,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$438,135 *** *** *** Population 10,261 *** *** *** *** *** Per Capita Public Health Revenue \$39,36 *** *** *** ***				13.27%	13.26%	13.65%
Travel \$40,105 4,92% 3,09% 1,40% Utilities/Rent \$14,539 1,75% 1,95% 1,73% Election Costs 0.00% 0.11% 0,06% Capital Expenditures 0.00% 2,15% 1,71% Other \$47,680 5,85% 10,25% 7,66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$438,135 *** *** *** Population 10,261 ***	Supplies/Equipment		\$64,296	7.89%	7.65%	9.54%
Utilities/Rent \$14,539 1.79% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures 0.00% 2.15% 1.71% Other \$47,680 5.85% 10.25% 7.66% Total Expenditures \$10,00% 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$438,135 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>14.32%</td></t<>						14.32%
Election Costs 0.00% 0.11% 0.06% Capital Expenditures 0.00% 2.15% 1.71% Other \$47,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$438,135						1.40%
Capital Expenditures 0.00% 2.15% 1.71% Other \$47,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$438,135 *** *** Population 10,261 *** *** *** Per Capita Public Health Revenue \$39,36 *** ***			\$14,539			
Other \$47,680 5.85% 10.25% 7.66% Total Expenditures \$814,399 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$438,135 Secondary Population 10,261 Per Capita Public Health Revenue \$39,36						
Total Expenditures \$814,399 100.00% 100.00% 100.00%			647 (00			
Accrual Adjustment (+ -) \$438,135 Population 10,261 Per Capita Public Health Revenue \$39,36						
Ending Balance \$438,135 Population 10,261 Per Capita Public Health Revenue \$39,36			\$614,399	100.00%	100.00%	100.00%
Population 10,261 Per Capita Public Health Revenue \$39.36			\$438.135			
Per Capita Public Health Revenue \$39.36						

Lewis County Revenue Comparison 1996 - 2005



